

2016 Permanent Expense Appropriation Budget

Description	Fund / Program	2016 Permanent Appropriation Budget				Non-binding Narrative for 2016 Budget
	/ Object #	Object	Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$434,871.04				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,070.29				17.63%
Medicare	1000-110-213-0000	\$6,305.63				1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$84,799.85				19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$160,718.06				Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,361.75				Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$3,478.97				0.80%
Travel and Transportation	1000-110-252-0000	\$100.00				
Uniforms and Clothing	1000-110-270-0000	\$7,580.29				
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00				
Utilities	1000-110-310-0000	\$708.00				
Communications, Printing and Advertising	1000-110-320-0000	\$60.00				
Training Services	1000-110-348-0000	\$206.00				
Other - Other Contractual Services	1000-110-399-0000	\$21,599.05				
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00				
Operating Supplies and Materials	1000-110-420-0000	\$35,251.00				
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$12,847.71				Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$33,392.68				Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$27,479.10				Cruisers
Other - Other	1000-110-690-0000	\$5,000.00				Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>			<b>\$847,829.42</b>	<b>\$847,829</b>		
Electricity	1000-130-311-0000	\$44,715.39				
Other - Other	1000-130-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA Lighting
<b>Street Lighting Total</b>			<b>\$45,715.39</b>	<b>\$45,715</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$9,419.71				Health Department
Other - Other	1000-210-690-0000	\$500.00				Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>			<b>\$9,919.71</b>	<b>\$9,920</b>		
Other - Other Contractual Services	1000-290-399-0000	\$1,500.00				Indigent Burials
Other - Other	1000-290-690-0000	\$100.00				Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>			<b>\$1,600.00</b>	<b>\$1,600</b>		
Operating Supplies and Materials	1000-310-420-0000	\$3,040.82				
Other - Other	1000-310-690-0000	\$200.00				Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>			<b>\$3,240.82</b>	<b>\$3,241</b>		
Other - Personal Services	1000-320-190-0000	\$23,299.72				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,261.96				14.00%
Social Security	1000-320-212-0000	\$337.85				1.45%
Medicare	1000-320-213-0000	\$280.00				
Medical/Hospitalization/Vision	1000-320-221-0000	\$5.62				Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$73.00				Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$186.40				0.80%
Uniforms and Clothing	1000-320-270-0000	\$0.00				
Utilities	1000-320-310-0000	\$6,756.33				
Communications, Printing and Advertising	1000-320-320-0000	\$60.00				
Other - Other Contractual Services	1000-320-399-0000	\$3,059.13				
Operating Supplies and Materials	1000-320-420-0000	\$4,907.08				
Other - Capital Outlay	1000-320-590-0000	\$5,649.59				
Other - Other	1000-320-690-0000	\$5,000.00				Expenditure at the Discretion of Mayor or VA (Park Camera)
Other - Other	1000-320-690-0001	\$5,000.00				

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		Object	Program	Program	Fund	
Account Name	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
<b>Park Total</b>			<b>\$57,876.67</b>	<b>\$57,877</b>		
Utilities	1000-330-310-0000	\$3,297.08				
Other - Other Contractual Services	1000-330-399-0000	\$55.62				
Other - Other	1000-330-690-0000	\$50.00				Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>			<b>\$3,402.70</b>	<b>\$3,403</b>		
Other - Personal Services	1000-410-190-0000	\$24,359.50				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$3,410.33				14.00%
Medicare	1000-410-213-0000	\$353.21				1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$4,518.72				Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$67.69				Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$194.88				0.80%
Communications, Printing and Advertising	1000-410-320-0000	\$160.00				
Professional and Technical Services	1000-410-340-0000	\$0.00				
Other - Other Contractual Services	1000-410-399-0000	\$6,399.89				
Other - Other Contractual Services CEDA	1000-410-399-1003	\$12,903.26				
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500.00				
Operating Supplies and Materials	1000-410-420-0000	\$1,371.55				
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500.00				
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500.00				
Other - Other	1000-410-690-0000	\$500.00				Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>			<b>\$55,739.04</b>	<b>\$55,739</b>		
Other Community Service	1000-490-399-0000	\$0.00				
Other Community Service	1000-490-420-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
			<b>\$0.00</b>	<b>\$0</b>		
Other - Other Contractual Services	1000-533-399-0001	\$0				
			<b>\$0.00</b>	<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$11,122.91				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,557.21				14.00%
Medicare	1000-561-213-0000	\$161.28				1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$697.50				Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$89.35				Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$88.98				0.80%
Communications, Printing and Advertising	1000-561-320-0000	\$75.00				
Garbage and Trash Removal	1000-561-398-0000	\$307,802.91				Consortium 2 Rate
Other - Other Contractual Services	1000-561-399-0000	\$3,608.32				
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0.00				
Operating Supplies and Materials	1000-561-420-0000	\$3,239.03				
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0.00				
Other - Other	1000-561-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA (Tonage Fee)
<b>Refuse Total</b>			<b>\$329,442.49</b>	<b>\$329,442</b>		
Other - Personal Services	1000-610-190-0000	\$64,993.65				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$9,099.11				14.00%
Medicare	1000-610-213-0000	\$942.41				1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$17,860.30				Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$727.76				Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$519.95				0.80%
Uniforms and Clothing	1000-610-270-0000	\$1,168.48				
Communications, Printing and Advertising	1000-610-320-0000	\$50.00				

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		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	Total	
Other Capital Outlay	1000-610-590-0000	\$7,551.79				
Other Misc.	1000-610-690-000	\$2,000.00				Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$730.90				
Other - Other Contractual Services	1000-670-399-0000	\$5,342.57				
Other - Other	1000-670-690-0000	\$5,000.00				Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>			<b>\$115,986.92</b>	<b>\$115,987</b>		
Salary - Administrator	1000-710-131-0000	\$26,056.98				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$28,032.48				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$13,635.06				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,453.43				14.00%
Social Security	1000-710-212-0000	\$0.00				1.45%
Medicare	1000-710-213-0000	\$979.11				1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$14,888.59				Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$531.07				Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$540.20				0.80%
Travel and Transportation	1000-710-252-0000	\$50.00				
Communications, Printing and Advertising	1000-710-320-0000	\$60.00				
Other - Other Contractual Services	1000-710-399-0000	\$9,625.90				
Operating Supplies and Materials	1000-710-420-0000	\$4,758.44				
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$120.00				Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0.00				Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0.00				
Other - Other	1000-710-690-0000	\$5,000.00				Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>			<b>\$113,731.25</b>	<b>\$113,731</b>		
Salaries - Council	1000-715-111-0000	\$20,429.04				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,860.07				14.00%
Social Security	1000-715-212-0000	\$296.22				1.45%
Medicare	1000-715-213-0000	\$296.22				1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$40,133.66				Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,083.02				Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$0.00				
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00				
Communications, Printing and Advertising	1000-715-320-0000	\$60.00				
Other - Other Contractual Services	1000-715-399-0000	\$20,187.29				
Operating Supplies and Materials	1000-715-420-0000	\$1,154.17				
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0.00				Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0.00				Fuel & Oil
Other - Other	1000-715-690-0000	\$2,000.00				Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>			<b>\$88,499.69</b>	<b>\$88,500</b>		
Other - Personal Services	1000-720-190-0000	\$7,297.34				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,021.63				14.00%
Medicare	1000-720-213-0000	\$105.81				1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,369.80				Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$118.32				Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$58.38				2.15%
Travel and Transportation	1000-720-252-0000	\$0.00				
Other - Other Contractual Services	1000-720-399-0000	\$2,934.19				
Operating Supplies and Materials	1000-720-420-0000	\$641.01				

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Account Name	Account Code	Total	Total	Total	Total	
Other - Other	1000-720-690-0000	\$3,750.00				Expenditure at the Discretion of Mayor or VA Vacant Position
<b>Mayors Court Total</b>			<b>\$18,296.49</b>	<b>\$18,296</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,959.60				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,074.34				14.00%
Medicare	1000-725-213-0000	\$318.41				1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,405.64				Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$385.38				Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$175.68				0.80%
Travel and Transportation	1000-725-252-0000	\$225.00				
Other - Other Contractual Services	1000-725-399-0000	\$419.07				
Operating Supplies and Materials	1000-725-420-0000	\$670.18				
Other - Other	1000-725-690-0000	\$2,809.00				Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>			<b>\$37,442.31</b>	<b>\$37,442</b>		
Salaries	1000-730-190-0000	\$10,000.00				Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400.00				14%
Social Security	1000-730-212-0000	\$0.00				
Medicare	1000-730-213-0000	\$145.00				1.45%
Workers' Compensation	1000-730-225-0000	\$80.00				0.80%
Utilities	1000-730-310-0000	\$16,123.33				
Telephone	1000-730-321-0000	\$7,730.14				
Other - Other Contractual Services	1000-730-399-0000	\$13,759.42				
Operating Supplies and Materials	1000-730-420-0000	\$4,166.12				
Other - Capital Outlay	1000-730-590-0000	\$1,883.41				
Other - Other	1000-730-690-0000	\$5,000.00				Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>			<b>\$60,287.42</b>	<b>\$60,287</b>		
Election Expenses	1000-735-345-0000	\$0.00				
Other - Other	1000-735-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>			<b>\$0.00</b>	<b>\$0</b>		
Tax Collection Fees	1000-740-344-0000	\$2,469.66				
	1000-740-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>			<b>\$2,469.66</b>	<b>\$2,470</b>		
Auditing Services	1000-745-342-0000	\$7,948.00				
Other - Other	1000-745-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>			<b>\$7,948.00</b>	<b>\$7,948</b>		
Other - Personal Services	1000-755-190-0000	\$27,219.19				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,810.69				14.00%
Medicare	1000-755-213-0000	\$394.68				1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$17,804.14				Healthcare Premium & Deductible
Dental Insurance	1000-755-223-0000	\$649.93				Healthcare Premium & Deductible
Workers' Compensation	1000-755-225-0000	\$218.75				0.80%
Travel and Transportation	1000-755-252-0000	\$40.25				
Other - Other Contractual Services	1000-755-399-0000	\$62,021.61				
Operating Supplies and Materials	1000-755-420-0000	\$2,459.08				
Other - Capital Outlay	1000-755-590-0000	\$0.00				
Other - Other	1000-755-690-0000	\$500.00				Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>			<b>\$115,118.33</b>	<b>\$115,118</b>		
Other - Capital Outlay	1000-765-590-0000	\$0.00				

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		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	Total	
<b>Distribution Income Tax Total</b>			<b>\$0.00</b>	<b>\$0</b>		
Principal	1000-850-710-0000	\$26,500.10				
Interest	1000-850-720-0000	\$794.90				
<b>Debt Service Total</b>			<b>\$27,295.00</b>	<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$0.00				
<b>Debt Service Total</b>			<b>\$0.00</b>	<b>\$0</b>		
Contingencies	1000-930-930-0000	\$22,104.14				
Contingencies - Construction Reserve	1000-930-930-5000	\$34,070.99				
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00				
<b>Contingencies Total</b>			<b>\$56,175.13</b>	<b>\$56,175</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0.00				
<b>Other Total</b>			<b>\$0.00</b>	<b>\$0</b>		
<b>General Fund Total</b>	<b>\$1,998,099</b>		<b>\$1,998,016.44</b>	<b>1,998,016</b>	<b>1,998,016</b>	<b>\$2,091,339</b>
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00				New Account
Other - Personal Services	2011-620-190-0000	\$56,151.87				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$7,861.26				14.00%
Medicare	2011-620-213-0000	\$814.20				1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$22,824.00				Healthcare Premium & Deductible (\$4,882.11)
Dental Insurance	2011-620-223-0000	\$1,089.00				Healthcare Premium & Deductible +\$682.87
Workers' Compensation	2011-620-225-0000	\$449.21				0.80%
Uniforms and Clothing	2011-620-270-0000	\$339.80				
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00				
Other - Other Contractual Services	2011-620-399-0000	\$14,114.00				(\$1,389.32)
Operating Supplies and Materials	2011-620-420-0000	\$6,602.52				
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$4,500.00				Vehicle Maintenance (\$13,080.76)
Fuel, Oil, & etc.	2011-620-439-0000	\$2,250.00				Fuel & Oil (\$489.66)
Other - Capital Outlay	2011-620-590-0000	\$0.00				
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$3,622.00				\$67.47
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0.00				
Operating Supplies and Materials	2011-640-420-0000	\$0.00				(\$12.88)
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$0.00				(\$7,595.77)
Other - Capital Outlay	2011-650-590-0000	\$0.00				
Other - Other	2011-650-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA (\$33,000.00)
Principal	2011-650-710-0000	\$0.00				
Interest	2011-650-720-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>	<b>\$120,619</b>		<b>\$120,617.87</b>	<b>\$120,618</b>	<b>120,618</b>	<b>\$170,966</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00				
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$0.00				
Operating Supplies and Materials Traffic Signs & Signals	2021-630-420-0000	\$0.00				
Operating Supplies and Materials Traffic Signs & Signals	2021-640-420-0000	\$0.00				
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0.00				
Operating Supplies and Materials	2021-650-420-0000	\$0.00				
Other - Capital Outlay	2021-650-590-0000	\$12,468.36				
<b>State Highway Total</b>	<b>\$13,428</b>		<b>\$12,468.36</b>	<b>\$12,468</b>	<b>12,468</b>	<b>\$18,339</b>
Other - Other Contractual Services	2041-310-420-0000	\$450.43				
Other - Other Outlay	2041-310-690-0000	\$3,282.30				Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>	<b>\$3,733</b>		<b>\$3,732.73</b>	<b>\$3,733</b>	<b>3,733</b>	<b>\$3,733</b>

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		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	Total	
Other - Other Contractual Services	2042-320-399-0000	\$0.00				
Buildings and Other Structures	2042-320-530-0000	\$0.00				
<b>Parks Special Total</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
Other - Other Contractual Services	2081-110-399-0000	\$35.00				
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$35.00				
<b>Special Police Fund</b>		<b>\$70</b>	<b>\$70.00</b>	<b>\$70</b>	<b>70</b>	<b>\$70</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$53,000.00				
Operating Supplies and Materials	2101-610-420-0000	\$6,514.70				
Other - Capital Outlay	2101-610-590-0000	\$12,719.31				
<b>Motor Vehicle Total</b>		<b>\$99,778</b>	<b>\$72,234.01</b>	<b>\$72,234</b>	<b>72,234</b>	<b>\$69,984</b>
Other - Other Contractual Services	2271-110-348-0000	\$2,190.00				
<b>Special Police Education Fund</b>		<b>\$2,190</b>	<b>\$2,190.00</b>	<b>\$2,190</b>	<b>2,190</b>	<b>\$3,550</b>
Other - Other Contractual Services	2901-610-399-0000	\$11,500.00				
<b>Street Building Fund Total</b>		<b>\$12,578</b>	<b>\$11,500.00</b>	<b>\$11,500</b>	<b>11,500</b>	<b>\$14,294</b>
Other - Other Contractual Services	2902-640-399-0000	\$500.00				
Operating Supplies and Materials	2902-640-420-0000	\$600.00				
<b>Surface Water Fund Total</b>		<b>\$1,186</b>	<b>\$1,100.00</b>	<b>\$1,100</b>	<b>1,100</b>	<b>\$919</b>
Other - Capital Outlay	2903-790-590-0000	\$12,924.00				
<b>General Building Fund Total</b>		<b>\$13,502</b>	<b>\$12,924.00</b>	<b>\$12,924</b>	<b>12,924</b>	<b>\$13,236</b>
Other - Other Contractual Services	2904-720-399-0000	\$1,054.99				
Operating Supplies and Materials	2904-720-420-0000	\$135.95				
Other - Capital Outlay	2904-720-590-0000	\$300.00				
<b>Mayors Court Total</b>		<b>\$1,881</b>	<b>\$1,490.94</b>	<b>\$1,491</b>	<b>1,491</b>	<b>\$1,291</b>
Transfers - Out	2905-910-910-0000	\$0.00				This Account is used for FEMA Reimbursement of Events
<b>FEMA</b>		<b>\$0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
Grant Contractual	4201-800-399-0000	\$0.00				State Route 752 and Long Street Intersection Project OPWC
<b>Past Grant</b>		<b>\$32,685</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
Grant Contractual	4202-800-399-0000	\$0.00				Miller Avenue CDBG Project
<b>Past Grant</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
Grant Contractual	4203-800-399-0000	\$0.00				Railroad Crossing Relocation from Griggs to Station Street OPWC
<b>OPWC Railroad Crossing Relocation</b>		<b>\$215,853</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0</b>	<b>\$213,003</b>
Other - Personal Services	5101-531-190-1000	\$20,991.46				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$2,938.80				14.00%
Medicare	5101-531-213-0000	\$304.38				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$32,576.11				Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$300.79				Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$167.93				0.80%
Travel and Transportation	5101-531-252-0000	\$0.00				
Other - Other Contractual Services	5101-531-399-0000	\$1,266.85				
Operating Supplies and Materials	5101-531-420-0000	\$708.64				
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$29.00				Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$29.00				Fuel & Oil
Other - Other	5101-531-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$10,795.77				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,511.41				14.00%

2016 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2016 Permanent Appropriation Budget				Non-binding Narrative for 2016 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object	Program	Program	Fund	
Account Name	Account Code	Total	Total	Total	Total	
Medicare	5101-532-213-0000	\$156.54				1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$1,997.17				Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$239.35				Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$86.37				0.80%
Travel and Transportation	5101-532-252-0000	\$50.00				
Communications, Printing and Advertising	5101-532-320-0000	\$75.00				
Other - Other Contractual Services	5101-532-399-0000	\$2,164.39				
Operating Supplies and Materials	5101-532-420-0000	\$2,838.27				
Other - Capital Outlay	5101-532-590-0000	\$0.00				
Other - Other	5101-532-690-0000	\$500.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$48,731.64				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$6,822.43				14.00%
Medicare	5101-533-213-0000	\$706.61				1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$32,284.55				Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$770.76				Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$389.85				0.80%
Travel and Transportation	5101-533-252-0000	\$100.00				
Uniforms and Clothing	5101-533-270-0000	\$2,015.00				
Utilities	5101-533-310-0000	\$40,834.01				
Telephone	5101-533-321-0000	\$4,077.83				
Training Services	5101-533-348-0000	\$500.00				
Other - Other Contractual Services	5101-533-399-0000	\$22,422.21				
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671.00				Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$96,366.35				
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,525.46				Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$1,143.55				Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000.00				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$44,800.00				Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$13,950.00				
Other - Debt Service Interest	5101-850-720-0000	\$1,706.00				
Other - Debt Service	5101-850-790-0000	\$0.00				
Advances Out	5101-920-920-0000	\$0.00				
<b>Water Total</b>	<b>\$693,311</b>		<b>\$445,544.48</b>	<b>\$445,544</b>	<b>445,544</b>	<b>\$443,789</b>
Other - Personal Services	5201-541-190-0000	\$52,039.47				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$7,285.53				14.00%
Medicare	5201-541-213-0000	\$754.57				1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$32,587.34				Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$95.65				Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$416.32				0.80%
Travel and Transportation	5201-541-252-0000	\$50.00				
Utilities	5201-541-310-0000	\$0.00				
Telephone	5201-541-321-0000	\$0.00				
Training Services	5201-541-348-0000	\$0.00				
Other - Other Contractual Services	5201-541-399-0000	\$915.93				
Operating Supplies and Materials	5201-541-420-0000	\$1,062.14				
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$108.00				Vehicle Maintenance

2016 Permanent Expense Appropriation Budget

Description	Fund / Program	2016 Permanent Appropriation Budget				Non-binding Narrative for 2016 Budget
	/ Object #	Object	Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
Fuel, Oil, & etc.	5201-541-439-0000	\$200.00				Fuel & Oil
Other - Other	5201-541-690-0000	\$2,235.49				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$10,795.77				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,511.41				14.00%
Medicare	5201-542-213-0000	\$156.54				1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$697.17				Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$89.35				Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$86.37				0.80%
Travel and Transportation	5201-542-252-0000	\$500.00				
Communications, Printing and Advertising	5201-542-320-0000	\$500.00				
Other - Other Contractual Services	5201-542-399-0000	\$2,364.82				
Operating Supplies and Materials	5201-542-420-0000	\$4,191.64				
Other - Capital Outlay	5201-542-590-0000	\$0.00				
Other - Other	5201-542-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$81,042.98				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,346.02				14.00%
Medicare	5201-543-213-0000	\$1,175.12				1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$28,621.82				Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$406.13				Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$648.34				0.80%
Travel and Transportation	5201-543-252-0000	\$50.00				
Uniforms and Clothing	5201-543-270-0000	\$2,162.00				
Utilities	5201-543-310-0000	\$44,042.00				
Telephone	5201-543-321-0000	\$6,206.63				
Training Services	5201-543-348-0000	\$500.00				
Other - Other Contractual Services	5201-543-399-0000	\$90,740.85				
Operating Supplies and Materials	5201-543-420-0000	\$31,196.25				
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$6,066.84				Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,028.23				Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$50,563.63				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$40,000.00				Expenditure at the Discretion of Mayor or VA
Other Contractual I and I	5201-549-399-5004	\$100,000.00				
Fuel, Oil, & etc.	5201-549-439-0000	\$2,000.00				
Other - Debt Service Principal	5201-850-710-0000	\$123,781.68				
Other - Debt Service Interest	5201-850-720-0000	\$12,346.76				
Other - Debt Service	5201-850-790-0000	\$0.00				
Transfers - Out	5201-910-910-0000	\$0.00				
<b>Sewer Total</b>	<b>\$860,940</b>		<b>\$754,568.76</b>	<b>\$754,569</b>	<b>754,569</b>	<b>\$912,141</b>
Other - Capital Outlay	5701-800-590-0000	\$91,913.90				
Transfers - Out	5701-910-910-0000	\$0.00				
Advances - Out	5701-920-920-0000	\$0.00				
<b>Water Improvement Total</b>	<b>\$95,540</b>		<b>\$91,913.90</b>	<b>\$91,914</b>	<b>91,914</b>	<b>\$92,540</b>
Sewer Plant Expansion	5702-543-560-5003	\$823,629.19				

2016 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2016 Permanent Appropriation Budget				Non-binding Narrative for 2016 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	Total	
Other - Capital Outlay	5702-800-590-0000	\$142,555.81				
Advances - Out	5702-820-920-0000	\$0.00				
<b>Sewer Improvement Total</b>		<b>\$966,185</b>	<b>\$966,185.00</b>	<b>\$966,185</b>	<b>966,185</b>	<b>\$731,352</b>
Utility Distribution Systems	5703-800-399-0000	\$548.30				Randolph Street Residual
<b>Improvement Fund Total OPWC</b>		<b>\$548</b>	<b>\$548.30</b>	<b>\$548</b>	<b>548</b>	<b>\$548</b>
Other - Personal Services	5704-640-190-0000	\$0.00				1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00				14.00%
Medicare	5704-640-213-0000	\$0.00				1.45%
Medical/Hospitalization/Vision	5704-640-221-0000	\$4,922.91				Healthcare Premium & Deductible
Dental Insurance	5704-640-223-0000	\$67.69				Healthcare Premium & Deductible
Workers' Compensation	5704-640-225-0000	\$0.00				0.08%
Other - Other Contractual Services	5704-640-399-0000	\$64,829.50				
Operating Supplies and Materials	5704-640-420-0000	\$3,575.00				
Other - Other	5704-640-590-0000	\$22,833.63				
Other - Other	5704-640-690-0000	\$0.00				
Principal	5704-850-710-0000	\$6,832.34				
Principal (Other Misc)	5704-850-710-1000	\$0.00				
<b>Stormwater Department</b>		<b>\$103,321</b>	<b>\$103,061.06</b>	<b>\$103,061</b>	<b>103,061</b>	<b>\$168,718</b>
Principal	5721-850-710-0000	\$87.84				
Interest	5721-850-720-0000	\$0.00				
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>		<b>\$0.34</b>	<b>\$87.84</b>	<b>\$88</b>	<b>88</b>	<b>\$0.34</b>
Other - Debt Service	5741-850-790-0000	\$25,000.00				
<b>FmHA Debt Reserve</b>		<b>\$25,000</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>25,000</b>	<b>\$25,000.00</b>
Other - Debt Service	5742-850-790-0000	\$25,000.00				
<b>5742 FmHA Debt Surplus</b>		<b>\$25,000</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>25,000</b>	<b>\$25,000.00</b>
Deposits Refunded	5781-599-610-0000	\$5,008.88				
Deposits Applied	5781-599-620-0000	\$6,000.00				
<b>Deposit Fund Total</b>		<b>\$12,322</b>	<b>\$11,008.88</b>	<b>\$11,009</b>	<b>11,009</b>	<b>\$11,347</b>
Professional and Technical Services	9901-790-340-0000	\$12,612.82				
			<b>\$12,612.82</b>	<b>\$12,613</b>	<b>12,613</b>	<b>\$0</b>
<b>Total</b>					<b>4,671,875</b>	<b>\$5,011,160.08</b>

The Village Council authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons. The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revised Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.

